



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	545,029.49	272,514.75	272,514.74	272,514.75	272,514.75
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	418,749.49	293,124.64	125,624.85	293,124.64	293,124.64
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,481.25	25,536.87	10,944.38	25,536.87	25,536.87
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	3,322.72	2,325.91	996.81	2,325.91	2,325.91
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	2,202.02	1,541.41	660.61	1,541.41	1,541.41



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**County Summary**

**District ANB:** EL: 158 HS: 81 K12: 719

**County ANB:** EL: 182 HS: 94 K12: 728

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	139.69	97.78	41.91	97.78	
					97.78
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	20,862.75	14,603.93	6,258.82	14,603.93	
					14,603.93
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	34,844.73	24,391.31	10,453.42	24,391.31	
					24,391.31
<b>County Block Grant (7820)</b>					
ENTITLEMENT	17,569.62	8,784.81	8,784.81	8,784.81	
					8,784.81



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**County ANB:** EL: 182 HS: 94 K12: 728

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				94,045.74
<b>High School Payment</b>				85,661.56
<b>K12 Payment</b>				454,429.30
<b>Coop Payment</b>				0.00
<b>County Payment</b>				8,784.81
<b>This Month's Payment</b>				642,921.41